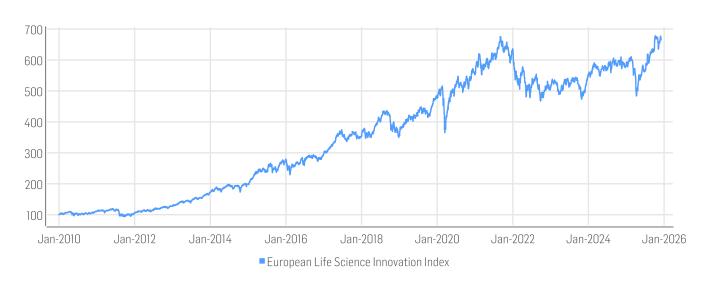


FACTSHEET - AS OF 03-Dec-2025 European Life Science Innovation Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0QJK0/SL0QJK
Bloomberg / Reuters	ELSII Index / .ELSII
Index Calculator	Solactive AG
Index Type	
Index Currency	EUR
Index Members	195

Base Value / Base Date	100.0 Points / 31.12.2009
Last Price	665.72
Dividends	Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 31.12.2009



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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.34%	5.42%	14.95%	12.85%	14.34%	565.72%
Performance (p.a.)						12.64%
Volatility (p.a.)	14.33%	12.59%	12.86%	14.69%	15.01%	14.91%
High	676.92	677.90	677.90	677.90	677.90	677.90
Low	635.06	625.16	561.46	483.94	483.94	94.00
Sharpe Ratio*	1.09	1.74	2.39	0.76	0.91	0.72
Max. Drawdown	-3.34%	-6.32%	-6.32%	-20.67%	-20.67%	-30.79%
VaR 95 \ 99				-22.0% \ -44.0%		-23.7% \ -41.8%
CVaR 95 \ 99				-38.0% \ -58.2%		-36.1% \ -56.8%

^{*} Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January

COMPOSITION BY CURRENCIES

- EUR 35.9%
- USD 28.8%
- DKK 12.4%
- CHF 9.1%
- Others 13.8%

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COMPOSITION BY COUNTRIES

- DK 16.0%
- CH 10.5%
- IE 10.4%
- FR 9.3%
- Others 53.9%



TOP COMPONENTS AS OF 03-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
GENMAB A/S	GMAB DC Equity	DK	DKK	5.82%
ICON PLC	ICLR UW Equity	IE	USD	4.20%
ROIVANT SCIENCES LTD	ROIV UW Equity	ВМ	USD	4.14%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	3.59%
EUROFINS SCIENTIFIC SE	ERF FP Equity	LU	EUR	3.58%
ASCENDIS PHARMA A/S	ASND UW Equity	DK	USD	3.55%
RECORDATI SPA	REC IM Equity	IT	EUR	3.47%
IPSEN SA	IPN FP Equity	FR	EUR	3.42%
FINANCIERE DE TUBIZE SA	TUB BB Equity	BE	EUR	3.16%
JAZZ PHARMACEUTICALS PLC	JAZZ UW Equity	IE	USD	2.91%



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